UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

In re: Rhodes Companies, LLC, et al.		Case No.: BK-S-09-14814-gwz Chapter 11		
	Debtor (s)	For the quarter ending:	September 30, 2016	
cale	The revested debtor hereby submits the following pendar quarter:	ost-confirmation report fo	r this	
1.	Date of entry of order confirming plan:		March 12, 2010	
2.	Cash balance at beginning of quarter: Total receipts during quarter: Total disbursements during quarter: Cash balance at end of quarter:	; , ;	\$644,434.07 \$104,939.01 \$59,122.19 \$690,250.89	
3.	Payments made pursuant to the Plan this quarter:	:	Α	
	Total payments to be made pursuant to the Plan: Cumulative paid to date: Balance remaining to be made under the Plan:		\$1,666,147.75 \$1,666,147.75	
	As of the end of this reporting period	<u>Yes</u>	_No	
4.	Are all payments required by the confirmed plan cuat this time? [If not, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment, and an estimated date as to when payments will be brough current.]	t		
5.	Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? (If yes, attach an explanatory statement.)		X_	
6.	Have quarterly fees due to the United States Trustee to the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6) and the Plan?	X_		

First report shall be filed for the portion of the calendar quarter from date of confirmation to the end of quarter, and subsequent reports shall be filed at the expiration of each calendar quarter thereafter until dismissal, conversion or entry of a final decree closing the case. Reports shall be filed with the court and served on the UST not later than twenty (20) days after expiration of the reported period.

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		Yes	No
7.	Have all motions, contested matters, and adversary proceedings been resolved? (If no, for each such pending motion, contested matter or adversary proceeding, identify the parties and nature of the dispute and state the anticipated resolution.)	X	
8.	Has the order confirming the Plan become nonappealable?	X	
9.	Have deposits, if any, required by the Plan been distributed pursuant to the Plan? (If no, please explain.)	<u>N/A</u>	
10.	Has any property proposed by the Plan to be transfer been transferred pursuant to the Plan?	X	
11.	Does any property remain to be transferred pursuant to the Plan? (If yes, identify each such property and the anticipated date of transfer pursuant to the Plan.)		X
12.	Has the revested debtor(s) or the successor of the debtor(s) assumed the business or management of the property dealt with by the Plan?	_X	
13.	Anticipated date of motion for final decree:	Unknown	
	I declare under penalty of perjury that the statements	set forth above are true and accurate.	
	Dated:	Responsible Individual (signature)	
		Julie Owen Print Name	
		Current Address: 4835 LBJ Freeway, Suite 700 Dallas, TX 75244	
		Telephone Number: (214) 765-0589	

Explanations:

Checks previously issued to vendor on 04/14/10 and 10/05/10, however, due to non-response of vendor these checks were voided and issue to the State of Nevada Unclaimed Property Division on 03/27/14.

a. Check originally cut on 4/14/10. EXECUTIVE PLASTERING, INC.	680.60	4/14/2010
b. Checks originally cut on 10/05/10.		
TOWER BUILDERS LLC	540.00	10/5/2010
US Foodservice	116.68	10/5/2010
National City Golf Finance	7,805.12	10/5/2010
WILLIS ROOF CONSULTING, INC.	2,616.80	10/5/2010